



Campaign Finance Report

AZ NOW PAC
Committee #: 1292

Treasurer: JAN BRYAN
1717 E Turquoise Ave, Phoenix, AZ 85020
Phone: (602) 395-0853
Email: ArizNOW@aol.com

2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,998.71
Total Cash Receipts this Reporting Period:	\$29.51
Total Cash Disbursements this Reporting Period:	(\$500.00)
Cash Balance at End of Reporting Period:	\$2,528.22

Report ID: 33178

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$29.51	\$0.00	\$29.51	\$29.51
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$29.51	\$0.00	\$29.51	\$29.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$500.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CUMMISKEY, CHRIS	01/31/2001	\$(100.00)	(\$100.00)
Address:	PO Box 7645, Phoenix, AZ 85011		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	BINDER, LINDA	12/31/2001	\$(100.00)	(\$100.00)
Address:	2421 Lema Dr, Lake Havasu City, AZ 86406		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	candidate did not cash check			
Name:	DEMITRI DOWNING	12/31/2001	\$(100.00)	(\$100.00)
Address:	PO Box 43877, Tucson, AZ 85733		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	candidate did not cash check			
Name:	LOREDO, JOHN A	12/31/2001	\$(100.00)	(\$100.00)
Address:	2533 N 58th Ave, Phoenix, AZ 85035		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	candidate did not cash check			
Name:	NICHOLS, ANDY	12/31/2001	\$(100.00)	(\$100.00)
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	candidate did not cash check			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$500.00)	
Net Total of Operating Expenses			(\$500.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	12/31/2001	\$29.51	\$29.51
Address:	5050 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	bank error			
Total of Other Receipts, Interest & Dividends			\$29.51	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$29.51	

